

CITY OF EAU CLAIRE

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS For the Year Ended December 31, 2004

Federal Grantor/ Passed-Through Grantor/ Program or Cluster Title	Federal CFDA Number	Revenue							Federal Expenditures
		(Accrued) Deferred Beginning Balance	Adjustments	Cash Received (Returned)	Accrued (Deferred) Ending Balance	Deferred Revenue	Total Revenues		
FEDERAL AWARDS									
U.S. Department of Agriculture									
Passed-Through Program From:									
Wisconsin Department of Health and Family Services									
Women, Infants and Children Supplemental Food Program	10.557	\$ (9,111)	\$ -	\$ 248,341	\$ 21,243	\$ -	\$ 260,473	\$ 260,473	
WIC Farmers' Market Nutrition Program	10.572	-	-	2,977	-	-	2,977	2,977	
Total U.S. Department of Agriculture		(9,111)	-	251,318	21,243	-	263,450	263,450	
U.S. Department of Interior									
Passed-Through Program From:									
Wisconsin Department of Resources									
Outdoor Recreation, Acquisition, Development and Planning	15.916	-	-	-	220,000	(220,000)	-	220,000	
U.S. Department of Housing and Urban Development									
Section 8 Housing Assistance Payments Program: Special Allocations	14.195	-	-	87,510	-	-	87,510	87,510	
Community Development Block Grants/Entitlement Grants	14.218	(68,936)	-	932,444	140,064	-	1,003,572	1,003,572	
Home Investment Partnership Program	14.239	(37,952)	-	438,372	122,394	-	522,814	522,814	
Public and Indian Housing Program	14.850	-	-	199,430	-	-	199,430	199,430	
Section 8 Housing Choice Vouchers	14.871	(11,034)	207	1,525,694	1,200	-	1,516,067	1,516,067	
Public Housing Capital Fund	14.872	-	-	206,961	-	-	206,961	206,961	
Passed-Through Program From:									
Wisconsin Housing and Economic Development Authority									
Section 8 Housing Assistance Payments Program: Special Allocations	14.195	-	-	681,872	-	-	681,872	681,872	
Total U.S. Department of Housing and Urban Development		(117,922)	207	4,072,283	263,658	-	4,218,226	4,218,226	

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FEDERAL AWARDS (cont.)									
U.S. Department of Justice									
Local Law Enforcement Block Grants Program	16.592	\$ 27,908	\$ -	\$ 9,976	\$ (12,965)	\$ -	\$ 24,919	\$ 24,919	
Public Safety Partnership and Community Policing Grants	16.710	-	-	5,009	-	-	5,009	5,009	
Passed Through Program From:									
Eau Claire County									
Byrne Formula Grant Program	16.579	(3,138)	-	13,142	3,500	(3,500)	10,004	13,504	
Public Safety Partnership and Community Policing Grants	16.710	-	-	37,734	-	-	37,734	37,734	
Wisconsin Office of Justice Assistance									
Juvenile Accountability Incentive Block Grant	16.523	1	-	-	42,629	(42,629)	1	42,630	
Project Safe Neighborhoods	16.609	(6,218)	-	14,955	9,836	(9,836)	8,737	18,573	
Bulletproof Vests Partnership Program	16.607	-	-	6,450	-	-	6,450	6,450	
Wisconsin Department of Military Affairs									
State Domestic Preparedness Equipment Support Program	16.007	-	-	12,094	-	-	12,094	12,094	
Wisconsin Department of Justice									
Juvenile Accountability Incentive Block Grant	16.523	(12,882)	-	13,646	-	8,998	9,762	764	
Wisconsin Department of Transportation									
Enforcing Underage Drinking Laws Program	16.727	-	-	7,225	-	-	7,225	7,225	
Total U.S. Department of Justice		5,671	-	120,231	43,000	(46,967)	121,935	168,902	

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FEDERAL AWARDS (cont.)								
U.S. Department of Transportation								
Federal Transit: Formula Grants	20.507	\$ (1,009,286)	\$ -	\$ 1,778,872	\$ 256,529	\$ -	\$ 1,026,115	\$ 1,026,115
Passed-Through Program From:								
Wisconsin Department of Transportation								
Highway Planning and Construction	20.205	-	-	-	373,674	(373,674)	-	373,674
Federal Transit: Capital Investment Grants	20.500	(111,581)	-	111,581	-	-	-	-
State and Community Highway Safety	20.600	-	-	4,000	-	-	4,000	4,000
Wisconsin Department of Resources								
National Recreation Trails	20.219	-	-	-	110,000	(110,000)	-	110,000
Total U.S. Department of Transportation		(1,120,867)		1,894,453	740,203	(483,674)	1,030,115	1,513,789
Environmental Protection Agency								
Passed-Through Program From:								
Wisconsin Department of Health and Family Services								
State Indoor Radon Grants	66.032	(8,682)	5,500	10,922	1,551	-	9,291	9,291
Federal Emergency Management Agency								
Project Impact: Building Disaster Resistant Communities	83.551	(109,895)	-	143,302	(1)	-	33,406	33,406
Assistance to Fire Fighters	83.554	-	-	-	138,319	-	138,319	138,319
Total Federal Emergency Management Agency		(109,895)	-	143,302	138,318	-	171,725	171,725
U.S. Department of Education								
Passed-Through Program From:								
Eau Claire County Department of Human Services								
Birth to Three	84.181	7,596	-	33,083	-	-	40,679	40,679

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FEDERAL AWARDS (cont.)									
U.S. Department of Heath and Human Services									
Passed-Through Program From:									
Wisconsin Department of Health and Family Services									
State Incentive Grant	93.230	\$ 5,382	\$ -	\$ 112,273	\$ (82)	\$ -	\$ 117,573	\$ 117,573	
Immunization Grants	93.268	4,314	-	27,100	-	-	31,414	31,414	
Centers for Disease Control and Prevention: Investigations and Technical Assistance	93.283	(166)	-	37,319	1,503	-	38,656	38,656	
Temporary Assistance for Needy Families	93.558	(3,685)	-	3,685	-	-	-	-	
Medical Assistance Program	93.778	-	-	43,236	-	-	43,236	43,236	
Preventive Health and Health Service Block Grant	93.991	-	-	12,346	-	-	12,346	12,346	
Maternal and Child Health Services Block Grant to the States	93.994	-	-	140,002	-	-	140,002	140,002	
Wisconsin Department of Workforce Development									
Child Care Mandatory and Matching Funds of CCDF	93.596	5,449	-	6,579	-	-	12,028	12,028	
Public Health Emergency Preparedness Consortium									
Centers for Disease Control and Prevention: Investigations and Technical Assistance	93.283	-	-	60,653	-	-	60,653	60,653	
Chippewa County Public Health Department									
Children with Special Health Care Needs	93.994	-	-	4,500	1,500	-	6,000	6,000	
Total U.S. Department of Health and Human Services		11,294		447,693	2,921	-	461,908	461,908	
U.S. Department of Homeland Security									
Passed-Through Program From:									
Eau Claire County									
Equipment Grants (Contracts HZ-03-WC-0064, HS-04-WC-0064)	97.XXX	-	-	240,558	-	-	240,558	240,558	
TOTALS		\$ (1,341,916)	\$ 5,707	\$ 7,213,843	\$ 1,430,894	\$ (750,641)	\$ 6,557,887	\$ 7,308,528	

CITY OF EAU CLAIRE

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS

For the Year Ended December 31, 2004

State Grantor/ Pass-Through Grantor/ Program or Cluster Title	State ID Number	Revenue					State Expenditures
		(Accrued) Deferred Beginning Balance	Cash Received (Returned)	Accrued (Deferred) Ending Balance	Deferred Revenue	Total Revenues	
STATE AWARDS							
Wisconsin Department of Natural Resources							
Local Park Aids - Stewardship	370.421	\$ -	\$ 238,000	\$ -	\$ -	\$ 238,000	\$ 238,000
Wisconsin Department of Transportation							
Transit Operating Aids	395.104	(92,724)	990,073	192,281	-	1,089,630	1,089,630
Wisconsin Department of Health and Family Services							
Fluoride Rinse Program	435.151730	-	1,563	-	-	1,563	1,563
Tobacco Control Board - Thomas Melvin	435.156940	-	41,850	-	-	41,850	41,850
Consolidated Contracts - WWCCP Expansion	435.157001	-	16,637	-	-	16,637	16,637
Consolidated Contracts-CHHD LD	435.157720	-	12,438	2	-	12,440	12,440
Ambulance Service Grants	435.162000	-	4,984	-	-	4,984	4,984
WI Wins	435.533104	(910)	10,360	-	-	9,450	9,450
Passed-Through Program From:							
Children's Health Alliance of Wisconsin							
Fluoride Rinse Program	435.151730	-	7,830	-	-	7,830	7,830
Total Wisconsin Department of Health and Family Services		(910)	95,662	2	-	94,754	94,754
Wisconsin Department of Workforce Development							
Refugee Health	445.87309	-	5,530	17,367	-	22,897	22,897
Wisconsin Department of Administration							
Uniform Beat Patrol Officers	505.603	-	58,500	-	-	58,500	58,500
TOTALS		\$ (93,634)	\$ 1,387,765	\$ 209,650	\$ -	\$ 1,503,781	\$ 1,503,781